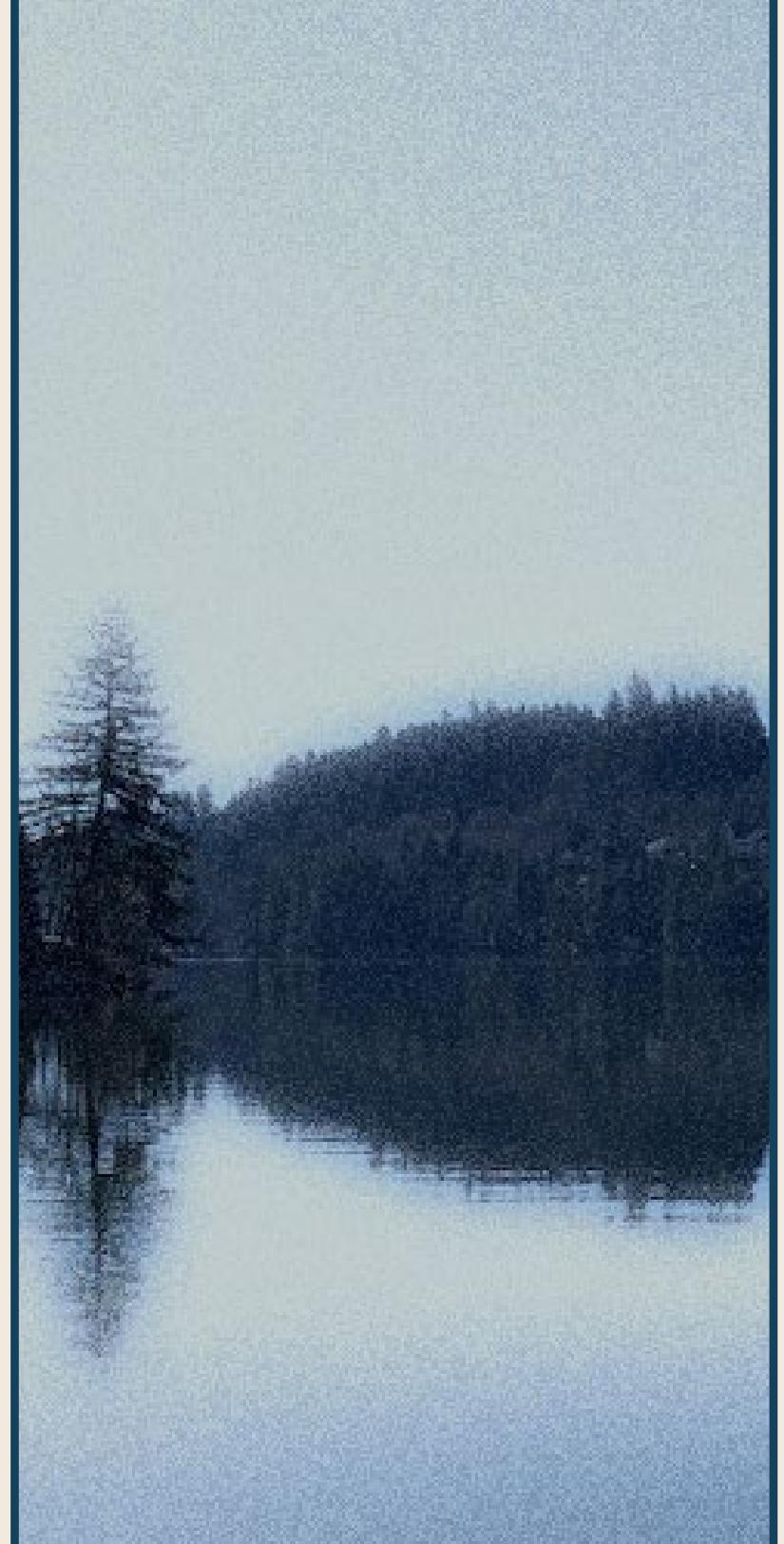


2026 Spring Omnibus Budget Amendments

Council Workshop – March 16, 2026



Strategic Plan Priorities



- * **Economic Prosperity**
Ensure long-term financial stability through alternative revenue sources, attracting businesses, scaling infrastructure, and managing smart and sustainable growth to enhance livability.
- * **Safe & Accessible Community**
Foster a safe and inclusive community through comprehensive public safety services, mobility, and accessibility.
- * **Stewardship of City Assets**
Preserve and invest in critical infrastructure and systems, including roads, trails, water systems, buildings and open spaces.
- * **Vibrant Community Amenities**
Invest in City amenities that enhance quality of life, foster connections and meet the diverse needs of the community.
- * **Engaged Workforce**
Value and support a City team that is transparent, accountable, diverse and focused on working together.

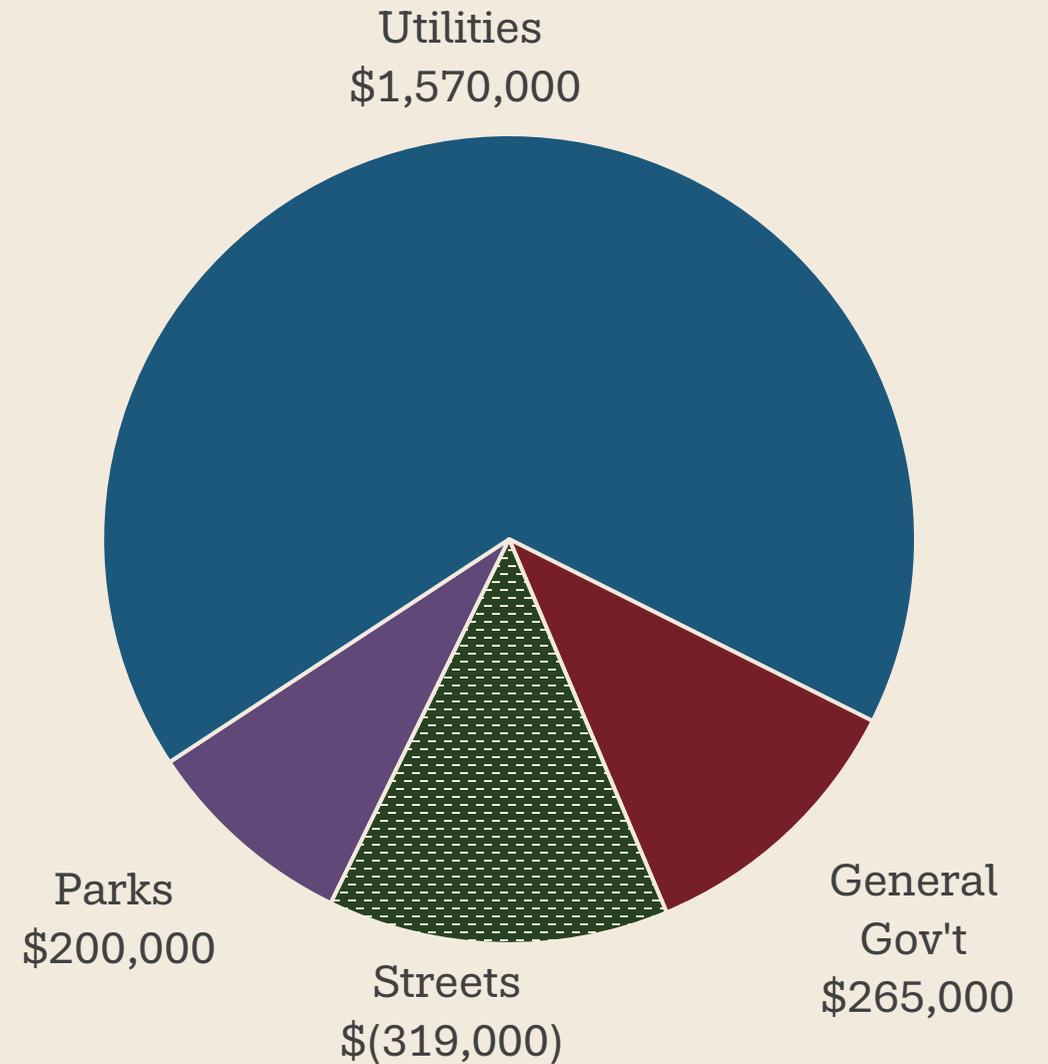
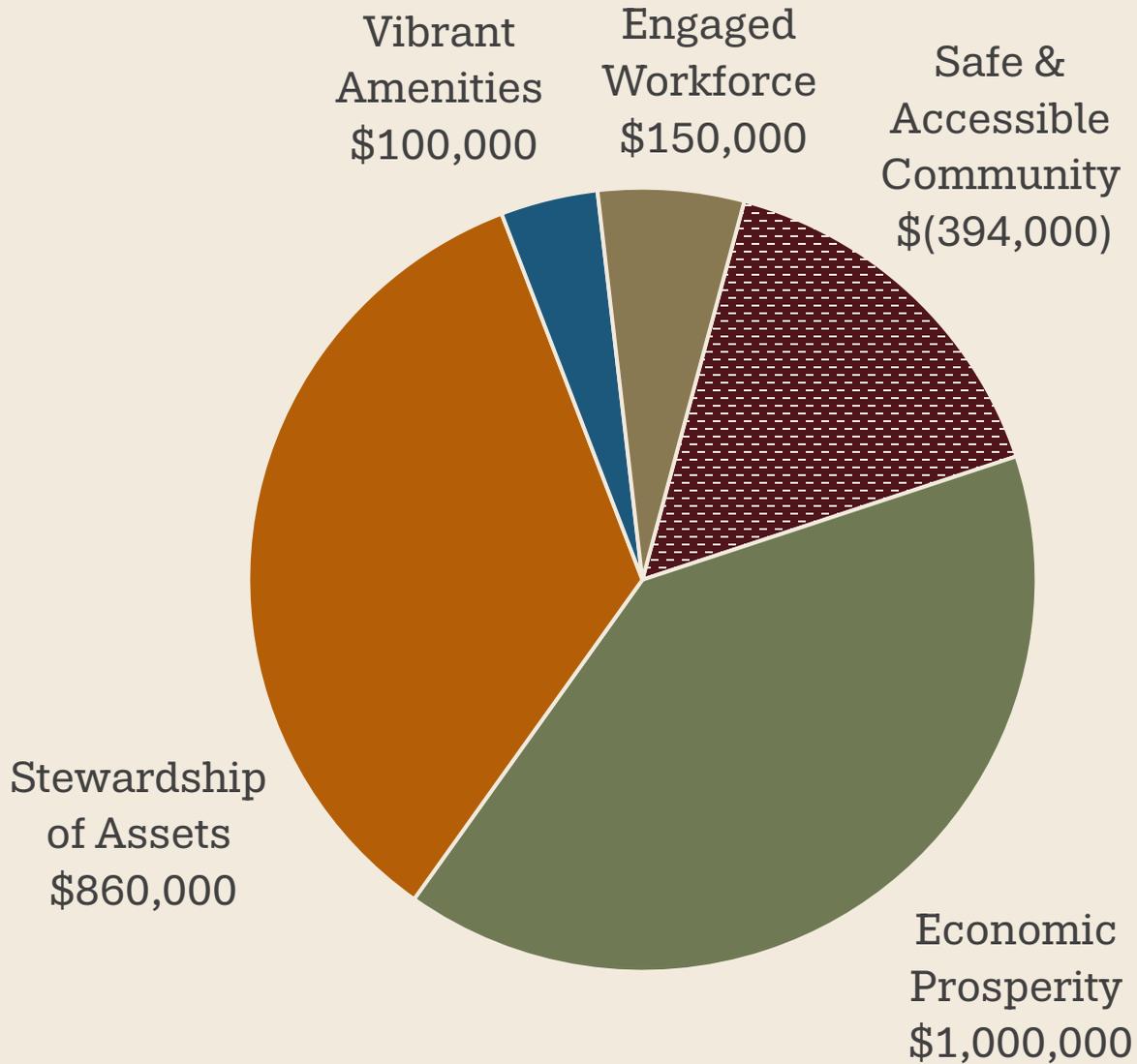
Omnibus Overview

22 Packages - \$ 1,716,000

PACKAGE TYPES	SUMMARY
<p><u>CARRY FORWARD</u></p> <p>Items budgeted in a previous year with activity continuing into the current year – requests the carry forward and reallocation of unspent budget from the prior year</p>	<p>7 Packages net - \$ 56,000</p>
<p><u>ADMINISTRATIVE</u></p> <p>Expenses with a dedicated revenue source or items that are technical in nature with a net neutral impact</p>	<p>8 Packages net - neutral</p>
<p><u>SUPPLEMENTAL</u></p> <p>Requests to allocate budget for unanticipated needs that have newly arisen in the current year</p>	<p>7 Packages net - \$ 1,660,000</p>

Packages by Priority

Packages by Dept



Economic Prosperity

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Adjustments to Indirect Model	Corrections to the indirect model for 2026 to ensure cost recovery and equity across funds	Administrative	budget neutral
Adjustments to Facility Rent Model	Corrections to the facilities model for 2026 to ensure cost recovery and equity across funds	Administrative	budget neutral
Adjustments to IT Capital Project internal funding	Corrections to the IT – capital project funding for 2026 FTE counts to ensure equity across funds	Administrative	budget neutral
Grant Funded Climate Plan (Comp Plan)	Dept of Commerce Grant Funding for the Climate Plan component of the Comp Plan	Administrative	budget neutral
Grant Funded Parks Wildfire Risk Assessment (Comp Plan)	Dept of Commerce Grant Funding for the Parks Wildfire Risk Assessment in the Comp Plan	Administrative	budget neutral
Repurpose Unused Transportation Resources	Redirecting unused funding to the SR-500 Corridor project following the completion of 38 th Avenue	Administrative	budget neutral
Transfer Hathaway Project to 2025 Bond Fund for Tracking	Moving the Hathaway Waterline replacement project to the 2025 Bond Fund for tracking bond fund use	Administrative	budget neutral
Northshore Boulevard Utility Service Lines	The underground utility line design component for the development of the Northshore Boulevard arterial	Supplemental	\$1,000,000

Safe and Accessible Community

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
NE 3 rd Avenue Pedestrian and Bicycle Improvements	Majority grant-funded improvements to NE 3 rd Avenue for pedestrian and bicycle safety	Carry Forward	\$120,000 (\$114k grant)
Citywide Pedestrian Crossing Improvements	Majority grant-funded citywide pedestrian crossing improvements	Supplemental	\$500,000 (\$400k grant)
NW Lake Road Safety Impvmt – Leadbetter to Everett	Focusing on design and reserving remaining funds to carry into 2027 to facilitate opening Lake Rd only once for several projects together	Carry Forward	\$ (600,000) reduction
City Hall/Fire Station 41 Park Plaza	Budgeted amount was originally an estimate that has been dialed in more closely as the Fire Station project has progressed	Carry Forward	\$100,000

Stewardship of City Assets

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
38 th Avenue Traffic Controller Cabinet Replacement	Replacement of a traffic controller cabinet damaged several years ago, which required extensive redesign	Carry Forward	\$175,000
Angelo Booster Station	Continued to replace the Angelo Booster Station	Carry Forward	\$50,000
Crown Rd Transmission Main	Continuing to replace the Crown Transmission Line	Carry Forward	\$250,000
Lake Road Booster Station and Waterline Upgrade	Funded by the 2025 revenue bond, was intended for the readopt, but missed due to footing variances	Administrative	budget neutral
Supplement Water Repair and Replacement Funding	Supplemental funding for Water R&R to allow some long unused test wells to be decommissioned	Supplemental	\$80,000
Slow Sands Plant Upgrades	Slow sand plant upgrades identified during the water system plan update	Supplemental	\$190,000
IT – Virtual Server Replacement	Replacement of the City’s virtual server delayed into 2026 by rising costs and delays from tariffs	Carry Forward	\$75,000
IT – Cyber Security Licensing	Renewal of the City’s cyber security platform	Supplemental	\$40,000

Vibrant Community Amenities

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Leadbetter Boat Launch Improvements	Planning and grant matching funds for improvements to the boat launch off Leadbetter in the Legacy Lands	Supplemental	\$100,000

Engaged Workforce

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Bargaining Settlement Adjustments	Estimated expenses resulting from the settlement of a labor contract under current negotiations	Supplemental	\$150,000

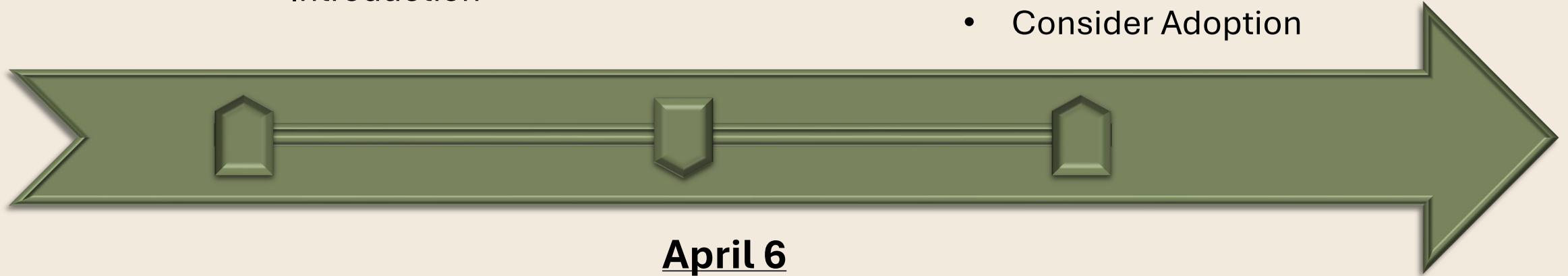
Next Steps for the Spring Omnibus

March 16

- Workshop
 - Introduction

April 20

- Regular Meeting
 - Close Hearing
 - Consider Adoption



April 6

- Regular Meeting
 - Open Hearing

